

	Expense for the Month of	Feb-11	Mar-11	11-Apr	May-11	Jun-11	Jul-11
GL #	FAC Effective Date	3/11/2011	4/13/2011	5/12/2011	6/13/2011	7/13/2011	8/13/2011
	PP1						
714.101	Fuel		1,969.08		3004.78		1847.97
714341.100	Station Service/Fuel	114.85	20.88	10.44	10.44	2.09	14.62
Schedule	Station Service/Gas Meter 1	9,700.30	8,683.89	8,617.53	6,429.45	5,460.83	4,662.75
Schedule	Station Service/Gas Meter 2	70.41		61.56		75.52	0
	PP2						
714.102	Fuel	540.72	6,116.95			25,414.07	53,529.01
714342.200	Station Service/Fuel	39.94					
Schedule	Station Service/Gas Meter 1	9,859.34	8,757.41	8,244.74	1,749.49	161.06	155.87
Schedule	Station Service/Gas Meter 2	(73.73)	77.35	38.36	21.14	29.62	27.89
	Purchase Power						
721.100	NYPA	388,199.09	404,343.65	406,670.22	338,110.32	337,012.19	361,654.18
721.300	NYISO Transmission Customer	363,362.64	297,500.87	160,995.61	382,185.27	625,349.33	1,267,046.87
721.400	ICAP/UCAP for Current Month						
721300.500	CT5 Station Service	(15,146.51)	(11,019.59)	(6,367.44)	(17,856.78)	(45,627.51)	(95,801.65)
721.500	Con Ed	114,330.00	114,330.00	114,330.00	114,330.00	114,330.00	114,330.00
	Charges/Credits for CT5 Operations	(3,089.70)	(1,951.43)	(2.72)	(8,887.00)	(92,216.22)	(337,055.85)
	Actual Monthly Expense	\$ 867,907.35	\$ 828,829.06	\$ 692,598.30	\$ 819,097.11	\$ 969,990.98	\$ 1,370,411.66
	Factor	\$ 0.007377	\$ 0.009945	\$ 0.004006	\$ 0.012994	\$ 0.009746	\$ 0.023863
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.038637	0.041205	0.035266	0.044254	0.041006	0.055123
Rate Block	kWh Billed to Customer in FAC Month	21,025,868	20,427,246	18,916,038	19,530,369	24,871,474	27,311,146
		\$ 812,376.46	\$ 841,704.67	\$ 667,093.00	\$ 864,296.95	\$ 1,019,879.66	\$ 1,505,472.30
	Difference	\$ 55,530.89	\$ (12,875.61)	\$ 25,505.30	\$ (45,199.84)	\$ (49,888.68)	\$ (135,060.64)